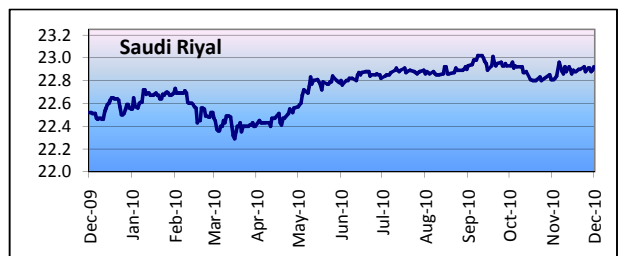
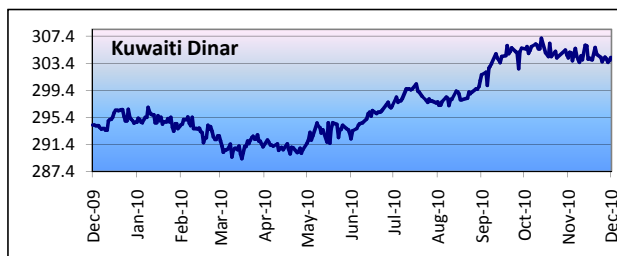
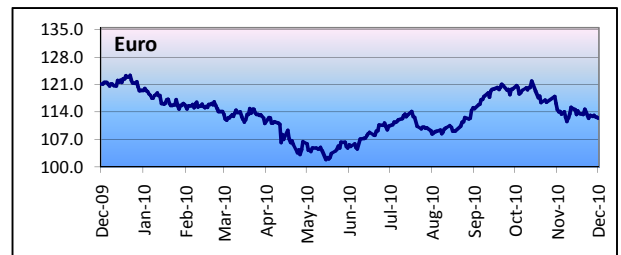


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		24-Dec-10	17-Dec-10	24-Nov-10	24-Dec-09	17-Dec-09	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US\$	85.95	85.8	85.55	84.45	84.3	0.17%	0.47%	1.78%	1.96%	86.65	83.60	85.14	5.88%
U. Kingdom	Pound	132.19	133.27	135.31	135	137.22	-0.81%	-2.31%	-2.08%	-3.67%	139.49	120.69	131.80	13.46%
Euro	Euro	112.39	113.15	114.59	121.08	121.57	-0.67%	-1.92%	-7.18%	-7.55%	123.35	101.86	113.73	13.01%
Canada	C\$	85.23	84.64	84	80.54	78.98	0.70%	1.46%	5.82%	7.91%	85.97	79.15	82.55	13.20%
Switzerland	Swiss	89.89	88.47	85.97	81.28	80.65	1.61%	4.56%	10.59%	11.46%	90.29	72.23	81.58	13.67%
Australia	Aus\$	86.23	84.8	83.7	74.47	75.34	1.69%	3.02%	15.79%	14.45%	87.08	69.36	77.98	17.56%
Sweden	Kroner	12.56	12.54	12.28	11.61	11.66	0.16%	2.28%	8.18%	7.72%	13.12	10.58	11.83	20.54%
Japan	Yen	1.0352	1.0219	1.0276	0.923	0.9364	1.30%	0.74%	12.16%	10.55%	1.07	0.89	0.97	12.87%
Norway	Kroner	14.41	14.33	14.04	14.51	14.52	0.56%	2.64%	-0.69%	-0.76%	15.11	12.82	14.16	23.60%
Singapore	Sing\$	65.98	65.3	65.21	60.01	60.23	1.04%	1.18%	9.95%	9.55%	66.90	59.67	62.20	8.34%
Denmark	Kroner	15.14	15.19	15.37	16.27	16.34	-0.33%	-1.50%	-6.95%	-7.34%	16.58	12.09	15.26	20.21%
Saudi Arabia	Riyal	22.92	22.88	22.81	22.52	22.48	0.17%	0.48%	1.78%	1.96%	23.02	22.29	22.70	5.59%
Hongkong	HK\$	11.05	11.03	11.03	10.89	10.87	0.18%	0.18%	1.47%	1.66%	11.13	10.77	10.96	10.20%
China	Yuan	12.96	12.89	12.87	12.37	12.34	0.54%	0.70%	4.77%	5.02%	12.96	12.14	12.56	6.10%
Kuwait	Dinar	304.23	303.62	304.17	294.27	294.51	0.20%	0.02%	3.38%	3.30%	307.06	289.32	296.69	7.08%
Malaysia	Ringgit	27.74	27.38	27.32	24.61	24.54	1.31%	1.54%	12.72%	13.04%	27.99	24.52	26.29	8.34%
Newzealand	NZ\$	64.33	63.15	65.24	59.57	60.27	1.87%	-1.39%	7.99%	6.74%	68.05	56.48	61.19	18.79%
Qatar	Riyal	23.6	23.56	23.5	23.19	23.15	0.17%	0.43%	1.77%	1.94%	26.60	22.38	23.40	11.13%
UAE	Dirham	23.4	23.36	23.29	22.99	22.95	0.17%	0.47%	1.78%	1.96%	23.52	22.76	23.18	5.59%



Source: NBP, POAMCL RESEARCH

\* Annualized standard deviation for the period Jan-2007 to Dec-2010.

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